

RISK ABATEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Charges for services			
Interfund/departments charges			
for services	\$ 23,975,556	\$ 24,354,388	\$ 378,832
Interest earnings	-	14,134	14,134
TOTAL REVENUES	<u>23,975,556</u>	<u>24,368,522</u>	<u>392,966</u>
EXPENDITURES			
General government services			
Personal services		5,960,404	
Supplies		14,368	
Contract services and other services		2,854,516	
Interfund payments for services		4,018	
Total general government services	<u>23,292,936</u>	<u>8,833,306</u>	<u>14,459,630</u>
Capital outlay			
Capitalized expenditures	<u>44,000</u>	<u>23,463</u>	<u>20,537</u>
TOTAL EXPENDITURES	<u>23,336,936</u>	<u>8,856,769</u>	<u>14,480,167</u>
Excess of revenues over expenditures	<u>\$ 638,620</u>	15,511,753	<u>\$ 14,873,133</u>
Fund balance - January 1, 2003		-	
Fund balance - December 31, 2003		<u>\$ 15,511,753</u>	